



Campaign Finance Report

Ash for House
Committee #: 201000301

Treasurer: ASH, Cecil
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, Cecil
Office Sought: State Representative - District 18

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$480.13
Total Cash Receipts this Reporting Period:	\$14,139.93
Total Cash Disbursements this Reporting Period:	\$2,708.56
Cash Balance at End of Reporting Period:	\$11,911.50

Report ID: 60488

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$115.00	\$0.00	\$115.00	\$1,960.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$5.00	\$0.00	\$5.00	\$5.00
Loans Made to this Committee	L1	(\$300.00)	\$0.00	(\$300.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.93	\$0.00	\$0.93	\$1.43
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,139.93	\$0.00	\$14,139.93	\$16,565.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,708.56	\$0.00	\$2,708.56	\$4,653.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,708.56	\$0.00	\$2,708.56	\$4,653.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,708.56			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Reeb, Mark	06/01/2010	\$10.00	\$10.00
Address:	2812 N Norwalk, Ste 105, Mesa, AZ 85215		Cash	
Occupation:	Investor, The Reeb Group			
Memo:	Contribution			
Name:	Alston, John	06/11/2010	\$50.00	\$50.00
Address:	1616 S Stapley Dr, Ste 105, Mesa, AZ 85204		Cash	
Occupation:	REALTOR, Cornerstone Management Service			
Memo:	Donation			
Name:	CARPENTER, ALMA KENT	06/11/2010	\$5.00	\$5.00
Address:	1044 W 4th Pl, Mesa, AZ 85201		Cash	
Memo:	Donation			
Name:	STAPLEY, ROBERT L	06/11/2010	\$10.00	\$10.00
Address:	3921 E Fairfield Cir, Mesa, AZ 85205		Cash	
Memo:	Donation			
Name:	Gaytan, Lehi L.	06/12/2010	\$40.00	\$40.00
Address:	1535 E Glade Ave, Mesa, AZ 85204		Cash	
Occupation:	Painter, Self			
Memo:	Donation			
Total of Individual Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$115.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/16/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Clean Elections Funding			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Abegg, Hal	06/02/2010	\$5.00	\$5.00
Address:		Cash	
Total of Clean Elections Qualifying Contributions		\$5.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$5.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	06/01/2010	\$13.10	\$37.42
Address:	1000 W Main St, , Mesa, AZ 85201		Cash	
Category:	Overhead - Office supplies			
Name:	ARIZONA CLEAN ELECTIONS	06/02/2010	\$1,335.00	\$1,701.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Clean Elections \$5 Contributions			
Name:	BRANDT PHOTOGRAPHY	06/10/2010	\$272.62	\$272.62
Address:	156 S Mesa Dr, Ste 101, Mesa, AZ 85210		Cash	
Category:	Professional Services - Photography			
Memo:	Portrait			
Name:	ARIZONA CLEAN ELECTIONS	06/17/2010	\$36.00	\$1,701.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Communications - Signs			
Memo:	Yard Signs, used			
Name:	GODADDY	06/18/2010	\$32.89	\$140.80
Address:	14455 N Hayden Rd, Ste 226, Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	Web page hosting			
Name:	THE BEEHIVE	06/22/2010	\$205.00	\$205.00
Address:	2410 E Kramer Cir, , Mesa, AZ 85213		Cash	
Category:	Communications - Advertising			
Memo:	Ad in Newspaper			
Name:	DISCESSIO LLC.	07/08/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	ACE HARDWARE	07/16/2010	\$4.33	\$244.69
Address:	2845 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Wire for signs			
Name:	Heritage Portraits	07/28/2010	\$371.62	\$371.62
Address:	1837 E Baseline Rd, Tempe, AZ 85283		Cash	
Category:	Professional Services - Photography			
Memo:	Portrait			
Name:	US Post Office	07/28/2010	\$88.00	\$88.00
Address:	Lindsey Rd., Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Memo:	Stamps			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	DISCESSIO LLC.	08/03/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Total of Operating Expenses			\$2,708.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,708.56	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Arizona State Credit Union Address: 1812 W Monroe St, Phoenix, AZ 85007 Trans. Type: Interest or Dividend Received Memo: Interest	06/30/2010	\$0.33 Cash	\$1.43
Name: Arizona State Credit Union Address: 1812 W Monroe St, Phoenix, AZ 85007 Trans. Type: Interest or Dividend Received Memo: Interest	07/31/2010	\$0.60 Cash	\$1.43
Total of Other Receipts, Interest & Dividends		\$0.93	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.93	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/28/2010	\$300.00
ASH, Cecil		
Original Amount of Loan: \$300.00		
Original Date of Loan: 05/28/2010		
Loan Payment	06/24/2010	(\$300.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$300.00
Total Adjustments Against Outstanding Loans		-\$300.00
Total of Outstanding Loans After Adjustments		\$0.00

